

17k Micro Model Portfolio Futures Mega-Trades Well-Capitalized Long Term Investing	Market Trend (Long/Short)	Original or Roll-over Entry Date	Trade Entry Price	Trade Last Price	Open Trade P&L	Initial Margin (As of 6/24/2019)	Aggregated Closed Trades
Mar Australian Dollar (e-micro)	Short	1/7/20	68.82	69.20	(38.00)	148.00	(167.00)
Mar British Pound (e-micro)	Long	1/1/20	132.43	130.85	(98.75)	231.00	80.00
Mar Canadian Dollar (e-micro)	Long	12/6/19	75.940	76.575	63.50	110.00	(229.00)
Mar Corn (e-micro)	Long	12/16/19	387.75	385.75	(10.00)	220.00	(46.00)
Mar DJIA (e-micro)	Long	12/13/19	28283	28777	247.00	605.00	(791.00)
Mar Euro Currency (e-micro)	Short	1/8/20	111.615	111.660	(5.63)	220.00	(14.00)
Apr Gold (e-micro)	Long	12/25/19	1510.00	1566.40	564.00	407.00	509.00
Mar Japanese Yen (e-micro)	Short	1/8/20	91.870	91.615	31.88	198.00	145.00
Mar NASDAQ 100 (e-micro)	Long	12/6/19	8421.00	8978.25	1,114.50	836.00	500.00
Mar Russell 2000 (e-micro)	Long	12/6/19	1638.60	1659.20	103.00	390.00	412.00
Mar S&P 500 (e-micro)	Long	12/6/19	3148.00	3264.75	583.75	630.00	(862.00)
Mar Silver (1000-oz)	Long	12/23/19	1757.00	1810.50	535.00	726.00	1,762.00
Mar Soybeans (e-micro)	Long	12/11/19	915.25	946.00	153.75	438.00	104.00
Mar Swiss Franc (e-micro)	Long	9/6/19	102.06	103.29	153.75	258.00	189.12
Mar Wheat (e-micro)	Long	11/25/19	531.50	564.50	165.00	319.00	36.00

Gold shading= Mega-Trade in progress \$500+ open trade profit
Profit factor= ave winner/ave loser x % of winners/ % of losers

Open Trades	
markets	15
losers	4
winners	11
ave winner=	\$ 337.74
ave loser=	\$ (38.09)
% winners=	73.33%
% losers=	26.67%
Profit factor=	24.38

P&L	Open Trade
Open Trades	Margin Requirement
\$ 3,562.75	\$ 5,736.00

P&L	Open Trade
Closed Trades	3X Margin Requirement
\$ 1,628.12	\$ 17,208.00

P&L	Open/Closed Trade % ROM/3
\$ 5,190.87	30.2%

Mini/Micro Trade Equity	Trading (P/L + Margin)	Equity Change Plus/Minus	Weekly Acct Gain/DD %
8/2/19	\$18,569.50		
8/9/19	\$18,840.25	\$ 270.75	1.46%
8/16/19	\$19,022.13	\$ 181.88	0.97%
8/23/19	\$19,774.38	\$ 752.25	3.95%
8/30/19	\$19,995.50	\$ 221.12	1.12%
9/6/19	\$19,646.39	\$ (349.11)	-1.75%
9/13/19	\$20,444.51	\$ 798.13	4.06%
9/20/19	\$19,755.76	\$ (688.75)	-3.37%
9/27/19	\$19,259.89	\$ (495.87)	-2.51%
10/4/19	\$17,293.89	\$ (1,966.00)	-10.21%
10/11/19	\$17,434.13	\$ 140.24	0.81%
10/18/19	\$17,181.51	\$ (252.62)	-1.45%
10/25/19	\$17,215.01	\$ 33.50	0.19%
11/1/19	\$17,953.63	\$ 738.62	4.29%
11/8/19	\$19,409.88	\$ 1,456.25	8.11%
11/15/19	\$19,571.88	\$ 162.00	0.83%
11/22/19	\$19,599.76	\$ 27.88	0.14%
11/29/19	\$21,141.13	\$ 1,541.37	7.86%
12/6/19	\$20,553.00	\$ (588.13)	-2.78%
12/13/19	\$19,884.75	\$ (668.25)	-3.25%
12/20/19	\$21,088.37	\$ 1,203.62	6.05%
12/27/19	\$21,678.00	\$ 589.63	2.80%
1/3/20	\$21,886.87	\$ 208.87	0.96%
1/10/20	\$22,398.87	\$ 512.00	2.34%

